

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SUDARSHAN RAO

GPF No : 18806

Location : MP, HIRAMANDALAM

Opening Balance 201029

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	207,029
May	0	0	0	0	0	40,000	167,029
June	3,000	0	0	0	3,000	7,120	162,909
July	3,000	0	2,964	0	5,964	0	168,873
August	3,000	0	5,631	0	8,631	0	177,504
September	3,000	0	0	0	3,000	0	180,504
October	3,000	0	0	0	3,000	0	183,504
November	3,000	4,000	0	0	7,000	0	190,504
December	3,000	4,000	0	0	7,000	0	197,504
January	3,000	4,000	0	0	7,000	0	204,504
February	3,000	4,000	3,635	0	10,635	0	215,139
March	3,000	4,000	0	0	7,000	0	222,139
	36,000	20,000	12,230	0	68230	47,120	2,277,142
OB+ Deposits		269,259				47,120	
Interest		15,600					237,739
Grand		284,859					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam